

**CERTIFICATE**

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

**City of El Dorado**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and  
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>				
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Schedule of Transfers	4			
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Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	10,804,200	2,411,903	30,306
Airport	3-113	330,042		
Library	12-1220	452,550	397,325	4,992
Industrial Mill Levy	12-1617h	649,945	80,984	1,018
Debt Service	10-113	1,559,829	854,265	10,734
Major Street	11	1,133,985		
Cemetery	11	210,575		
Stormwater	12	469,503		
Eco Dev Sales Tax	12	380,867		
Prairie Trails Restaurant/Golf	13	675,408		
Special Parks & Recreation	13	73,683		
Tourism	14	373,169		
Water Utility	14	4,574,821		
Sewer Utility	15	2,541,336		
Refuse Utility	15	1,396,642		
External Stores	16	80,000		
Data Processing	16	1,045,626		
Equipment Reserve	17			
Lake Debt Reserve	17			
Self Insurance Reserve	18			
Construction	18	279,172		
<b>Totals</b>	XXXXXX	27,031,353	3,744,477	47,050
Notice of the vote to adopt required to be published and attached to the budget?		No		County Clerk's Use Only
Budget Summary	19			79,584,768
Neighborhood Revitalization Rebate				Nov 1, 2014 Total
Assisted by:				Assessed Valuation

Address:  
Email:  
Attest:  
County Clerk



Michael A. Fagg, Mayor  
Nick Badwey, Commissioner  
David Chapman, Commissioner  
Chase Locke, Commissioner  
Bill Young, Commissioner  
Governing Body

City of El Dorado

2015

**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2014 budget	+ \$ 3,858,880
2. Debt service levy in 2014 budget	- \$ 670,006
3. Tax levy excluding debt service	\$ 3,188,874

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ 212,047
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ 2,104,445
5b. Personal property 2013	- 3,094,980
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2014	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2014	16,358,117
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	16,570,164
9. Total estimated valuation July 1, 2014	79,607,332
10. Total valuation less valuation adjustment (9 minus 8)	63,037,168
11. Factor for increase (8 divided by 10)	0.26286
12. Amount of increase (11 times 3)	+ \$ 838,238
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 4,027,112
14. Debt service levy in this 2015 budget	854,265
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	4,881,377
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%
17. Consumer Price Index adjustment (3 times 16)	\$ 47,833
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 4,929,210

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of El Dorado

2015

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	2,688,074	360,554	3,930	2,553
Airport	16,850	2,260	25	16
Library	404,460	54,250	591	384
Industrial Mill Levy	79,490	10,662	116	76
Debt Service	670,006	89,868	979	637
TOTAL	3,858,880	517,594	5,641	3,666

County Treas Motor Vehicle Estimate 517,594  
 County Treasurers Recreational Vehicle Estimate 5,641  
 County Treasurers 16/20M Vehicle Estimate 3,666

Motor Vehicle Factor 0.13413  
 Recreational Vehicle Factor 0.00146  
 16/20M Vehicle Factor 0.00095



City of El Dorado

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Stormwater	General	18,000	18,000	18,000	12-630a
Water	General	360,000	370,000	370,000	12-825d
Sewer	General	69,000	71,000	71,000	12-630a
Refuse	General	74,000	76,000	78,000	12-2104
General	Equipment Reserve	111,294	-	-	12-1,117
General	Major Street	495,000	400,000	495,000	12-101a
General	Cemetery	131,354	155,652	124,756	12-2908
General	Prairie Trails Rest/Golf	104,608	243,197	98,263	12-197
General	Debt Service	75,000	75,000	-	12-101a
Water	Data Processing	7,500	10,000	45,000	12-825d
Sewer	Data Processing	7,500	10,000	45,000	12-630a
Industrial Mill Levy	Lake Debt Reserve	-	40,051	40,051	12-825d
Tourism	Lake Debt Reserve	-	40,051	40,051	12-825d
Water	Lake Debt Reserve	225,000	290,086	290,086	12-825d
Sewer	Lake Debt Reserve	-	65,086	65,086	12-825d
Refuse	Lake Debt Reserve	-	20,037	20,037	12-825d
General	Construction	1,172,282	910,682	1,038,984	12-101a
Airport	Construction	40,000	-	-	3-601
Cemetery	Construction	9,000	-	-	12-1,118
Stormwater	Construction	-	-	66,000	12-1,118
Industrial Mill Levy	Construction	4,000	-	-	12-825d
Special Parks & Rec	Construction	86,880	-	-	12-1,118
Debt Service	Construction	2,396	-	-	12-1,118
Water	Construction	81,181	-	7,661	12-1,118
Sewer	Construction	(35,849)	-	-	12-1,118
Refuse	Construction	-	-	7,661	12-1,118
Construction	General	287,185	280,784	279,172	12-197
Construction	Debt Service	8,731	-	-	12-1,118
	<b>Totals</b>	<b>3,334,062</b>	<b>3,075,626</b>	<b>3,199,808</b>	
	<b>Adjustments</b>		<b>280,784</b>	<b>279,172</b>	
	<b>Adjusted Totals</b>	<b>3,334,062</b>	<b>2,794,842</b>	<b>2,920,636</b>	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	Series 2004	10/01/04	11/01/14		530,000	5-01/11-01	11/01	18,020	530,000	0	0
	Series 2006	11/01/06	11/01/21	3.95	4,566,000	5-01/11-01	11/01	111,983	315,000	0	0
	Series 2008	12/01/08	11/01/23	3.96	3,310,000	5-01/11-01	11/01	93,988	200,000	87,388	210,000
	Series 2010	11/15/10	11/01/25	2.51	2,195,000	5-01/11-01	11/01	33,268	170,000	31,313	170,000
	Series 2011	12/15/11	11/01/32	2.88	5,715,000	5-01/11-01	11/01	147,050	240,000	142,250	245,000
	Series 2013-Series 2006 Refunding	06/27/13	11/01/21	1.91	2,685,000	5-01/11-01	11/01	0	0	32,383	370,000
	Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	5-01/11-01	11/01	93,318	215,000	67,260	245,000
<b>Total G.O. Bonds</b> Revenue Bonds:											
<b>Total Revenue Bonds</b> Other:					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	State Revolving Loan	2/23/05	3/1/27	2.68	11,606,958	3-1/9-1	3-1/9-1	196,023	511,169	183,518	524,960
	State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	3-1/9-1	3-1/9-1	26,738	50,352	25,634	51,583
<b>Total Other</b> <b>Total Indebtedness</b>											
					<b>9,432,745</b>			<b>222,761</b>	<b>561,521</b>	<b>209,152</b>	<b>576,543</b>
					<b>26,187,745</b>			<b>720,388</b>	<b>2,231,521</b>	<b>569,746</b>	<b>1,816,543</b>

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2015**

Library found in: City of El Dorado  
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2014</u>	Proposed Year <u>2015</u>
Ad Valorem	\$404,460	\$397,325
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$41,515	\$54,250
Recreational Vehicle Tax	\$600	\$591
16/20M Vehicle Tax	\$0	\$384
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$446,575	\$452,550
Difference in Total Taxes:	\$5,975	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	\$81,690,778	\$79,607,332
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.951	4.991
Difference in Levy Rate:	0.040	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.







City of El Dorado

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	66,886	69,202	86,992
Contractual	474,290	504,013	551,299
Commodities	16,258	20,100	19,400
Capital Outlay	0	0	0
Transfer to Debt Service Fund	75,000	75,000	0
Transfer to Construction Fund	58,200	0	75,000
Total	690,634	668,315	732,691
Engineering			
Salaries	212,653	241,531	241,626
Contractual	59,367	42,974	42,165
Commodities	6,812	11,900	10,400
Capital Outlay	0	0	0
Transfer to Construction Fund			1,277
Total	278,832	296,405	295,468
Legal/Judicial			
Salaries	131,671	94,922	100,938
Contractual	31,943	49,555	58,210
Commodities	22,473	20,600	51,100
Capital Outlay	0	0	
Total	186,087	165,077	210,248
Civic Center			
Salaries			
Contractual	89,170	90,241	96,718
Commodities	9,485	7,000	10,500
Capital Outlay	6,664	0	0
Total	105,319	97,241	107,218
Police			
Salaries	1,748,583	1,841,238	1,951,774
Contractual	156,066	162,028	163,988
Commodities	95,931	103,800	113,400
Capital Outlay	1,457	70,000	70,000
Transfer to Construction Fund	46,521		7,661
Total	2,048,558	2,177,066	2,306,823
Haz Mat			
Salaries			
Contractual	10,382	7,073	9,442
Commodities	2,918	7,100	14,500
Capital Outlay			
Transfer to Construction Fund	10,470		
Total	23,770	14,173	23,942
Fire			
Salaries	1,124,171	1,214,150	1,317,232
Contractual	91,567	83,444	90,251
Commodities	93,964	110,735	105,285
Capital Outlay	9,014	60,000	0
Debt Retirement		72,794	97,059
Transfer to Construction Fund	46,481		2,554
Total	1,365,197	1,541,123	1,612,381
Fire Sub-Station			
Salaries			
Contractual	22,299	23,337	26,920
Commodities	3,658	8,525	9,325
Capital Outlay			
Total	25,957	31,862	36,245
Page 1 - Total	4,724,354	4,991,262	5,325,016

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City of El Dorado

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Building/Zoning			
Salaries	162,260	212,700	196,388
Contractual	10,408	20,426	16,932
Commodities	4,277	12,200	10,300
Capital Outlay			
Transfer to Construction Fund			1,277
Total	176,945	245,326	224,897
Building Demolition			
Salaries			
Contractual	2,205	16,000	16,000
Commodities			
Capital Outlay			
Transfer to Construction Fund	13,794		
Total	15,999	16,000	16,000
Public Works			
Salaries	275,502	300,025	345,090
Contractual	67,991	75,613	74,395
Commodities	67,699	79,700	72,750
Capital Outlay	72,745	191,000	0
Debt Retirement	0	0	126,850



Transfer to Major Street Fund	495,000	400,000	495,000
Transfer to Construction Fund			7,661
<b>Total</b>	<b>978,937</b>	<b>1,046,338</b>	<b>1,121,746</b>
<b>Forestry</b>			
Salaries	306	48,318	52,093
Contractual	3,494	7,698	8,077
Commodities	9,146	11,400	15,500
Capital Outlay			
<b>Total</b>	<b>12,946</b>	<b>67,416</b>	<b>75,670</b>
<b>Park Maintenance</b>			
Salaries	150,374	163,109	167,316
Contractual	32,190	31,388	35,739
Commodities	43,454	47,150	44,850
Capital Outlay	0	45,000	38,000
Transfer to Construction Fund	9,000		
<b>Total</b>	<b>235,018</b>	<b>286,647</b>	<b>285,905</b>
<b>Special Street Project</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer to Construction Fund	600,000	600,000	600,000
<b>Total</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Street Lights</b>			
Salaries			
Contractual	175,042	180,000	180,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>175,042</b>	<b>180,000</b>	<b>180,000</b>
<b>Animal Control</b>			
Salaries	89,155	87,326	91,916
Contractual	30,960	31,860	35,150
Commodities	7,308	8,500	9,150
Capital Outlay			
<b>Total</b>	<b>127,423</b>	<b>127,686</b>	<b>136,216</b>
<b>Cemetery</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer to Cemetery Fund	131,354	155,652	124,756
<b>Total</b>	<b>131,354</b>	<b>155,652</b>	<b>124,756</b>
<b>Recreation</b>			
Salaries	322,986	274,649	354,869
Contractual	85,998	87,356	92,075
Commodities	56,114	63,150	56,490
Capital Outlay		45,000	2,554
Transfer to Prairie Trails Fund	104,608	243,197	98,263
Transfer to Construction	18,500	0	2,554
<b>Total</b>	<b>588,206</b>	<b>713,352</b>	<b>606,805</b>
<b>Swimming Pool</b>			
Salaries	88,142	85,881	95,363
Contractual	9,745	12,768	13,325
Commodities	34,812	45,600	45,445
Capital Outlay			
<b>Total</b>	<b>132,699</b>	<b>144,249</b>	<b>154,133</b>
<b>Band</b>			
Salaries			
Contractual	7,000	7,000	7,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Recreation Concessions</b>			
Salaries	27,133	30,619	30,979
Contractual	3,522	5,284	6,370
Commodities	15,398	23,300	35,750
Capital Outlay			
<b>Total</b>	<b>46,053</b>	<b>59,203</b>	<b>73,099</b>
<b>Equipment Reserve</b>			
Salaries			
Contractual		0	0
Commodities			
Capital Outlay			
Transfer to Equipment Reserve Fund	111,294		
<b>Total</b>	<b>111,294</b>	<b>0</b>	<b>0</b>
<b>Special Project</b>			
Salaries			
Contractual			1,531,957
Commodities			
Capital Outlay			
Transfer to Construction Fund	369,316	310,682	341,000
<b>Total</b>	<b>369,316</b>	<b>310,682</b>	<b>1,872,957</b>
Page 2 -Total	3,708,232	3,959,551	5,479,184
Page 1 -Total	4,724,354	4,991,262	5,325,016
<b>Grand Total</b>	<b>8,432,586</b>	<b>8,950,813</b>	<b>10,804,200</b>

(Note: Should agree with general sub-totals.)

City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	56,666	82,641	93,641
Receipts:			
Ad Valorem Tax	84,715	16,850	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,929	0	
Motor Vehicle Tax	7,548	7,300	2,260
Recreational Vehicle Tax	80	90	25
16/20M Vehicle Tax			16
Charges for Services	194,237	207,000	232,000
Interest on Idle Funds			
Miscellaneous	3,263	5,500	2,100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>292,772</b>	<b>236,740</b>	<b>236,401</b>
<b>Resources Available:</b>	<b>349,438</b>	<b>319,381</b>	<b>330,042</b>
Expenditures:			
Personal Services	72,023	74,634	75,972
Contractual Services	35,237	37,206	129,770
Commodities	119,537	113,900	124,300
Transfer to Construction Fund	40,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>266,797</b>	<b>225,740</b>	<b>330,042</b>
Unencumbered Cash Balance Dec 31	82,641	93,641	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	346,258	284,359	330,042
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		330,042
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	354,891	404,460	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,151		
Motor Vehicle Tax	51,652	41,515	54,250
Recreational Vehicle Tax	547	600	591
16/20M Vehicle Tax			384
Neighborhood Revitalization Rebate			-9,169
Interest on Idle Funds			
Miscellaneous			9,169
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>425,241</b>	<b>446,575</b>	<b>55,225</b>
<b>Resources Available:</b>	<b>425,241</b>	<b>446,575</b>	<b>55,225</b>
Expenditures:			
Appropriation to Bradford Memorial Library	425,241	446,575	452,550
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>425,241</b>	<b>446,575</b>	<b>452,550</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	431,600	446,575	452,550
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		452,550
	Tax Required		397,325
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			397,325

City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Industrial Mill Levy	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	534,163	577,275	558,107
Receipts:			
Ad Valorem Tax	75,150	79,490	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,398		
Motor Vehicle Tax	8,296	7,963	10,662
Recreational Vehicle Tax	87	130	116
16/20M Vehicle Tax			76
Neighborhood Revitalization Rebate			-1,843
Interest on Idle Funds			
Miscellaneous	9,034		1,843
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>95,965</b>	<b>87,583</b>	<b>10,854</b>
<b>Resources Available:</b>	<b>630,128</b>	<b>664,858</b>	<b>568,961</b>
Expenditures:			
Contractual Services	48,853	66,525	609,894
Commodities	0	175	0
Capital Outlay	0	0	0
Transfer to Construction Fund	4,000	0	0
Transfer to Lake Debt Reserve Fund	0	40,051	40,051
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>52,853</b>	<b>106,751</b>	<b>649,945</b>
Unencumbered Cash Balance Dec 31	577,275	558,107	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	651,829	673,988	649,945
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	649,945
		Tax Required	80,984
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			80,984

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	758,200	585,018	189,302
Receipts:			
Ad Valorem Tax	672,692	670,006	XXXXXXXXXXXXXXXXXX
Delinquent Tax	45,029		
Motor Vehicle Tax	122,942	148,835	89,868
Recreational Vehicle Tax	1,297	1,749	979
16/20M Vehicle Tax			637
Rentals	112,933	120,763	112,900
Concessions & Leases	419	0	0
Special Assessments	402,534	464,950	310,908
Delinquent Special Assessments	28,122	0	0
Transfer from General Fund	75,000	75,000	0
Transfer from Construction Fund	8,731		
Neighborhood Revitalization Rebate	0	0	-19,676
Interest on Idle Funds	971	1,100	970
Miscellaneous			19,676
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,470,670</b>	<b>1,482,403</b>	<b>516,262</b>
<b>Resources Available:</b>	<b>2,228,870</b>	<b>2,067,421</b>	<b>705,564</b>
Expenditures:			
Contractual Services	0	0	189,302
Retirement of Bonds	1,228,512	1,407,784	1,049,387
Bond Interest	412,944	470,335	321,140
Transfer to Construction Fund	2,396	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,643,852</b>	<b>1,878,119</b>	<b>1,559,829</b>
Unencumbered Cash Balance Dec 31	585,018	189,302	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	2,520,599	2,004,389	1,559,829
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,559,829
		Tax Required	854,265
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			854,265



City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Major Street</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	27,420	122,168	138,465
Receipts:			
Licenses & Permits	1,741	4,500	1,000
Intergovernmental Revenue	484,224	499,357	499,520
Transfer from General Fund	495,000	400,000	495,000
Reimbursements	3,699	0	0
Interest on Idle Funds			
Miscellaneous	835	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>985,499</b>	<b>903,857</b>	<b>995,520</b>
<b>Resources Available:</b>	<b>1,012,919</b>	<b>1,026,025</b>	<b>1,133,985</b>
Expenditures:			
Personal Services	554,882	576,910	638,241
Contractual Services	134,310	124,750	279,286
Commodities	175,558	185,900	181,458
Capital Outlay	26,000	0	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>890,750</b>	<b>887,560</b>	<b>1,133,985</b>
Unencumbered Cash Balance Dec 31	122,168	138,465	0
2013/2014/2015 Budget Authority Amount:	992,215	1,032,866	1,133,985

Adopted Budget

<b>Cemetery</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	12,765	24,221	24,369
Receipts:			
Intergovernmental	580	650	650
Charges for Services	63,735	63,000	60,800
Transfer from General Fund	131,354	155,652	124,756
Reimbursements	691	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>196,360</b>	<b>219,302</b>	<b>186,206</b>
<b>Resources Available:</b>	<b>209,125</b>	<b>243,523</b>	<b>210,575</b>
Expenditures:			
Personal Services	117,832	137,702	113,189
Contractual Services	23,365	19,702	51,336
Commodities	34,707	28,250	38,050
Capital Outlay	0	33,500	8,000
Transfer to Construction Fund	9,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>184,904</b>	<b>219,154</b>	<b>210,575</b>
Unencumbered Cash Balance Dec 31	24,221	24,369	0
2013/2014/2015 Budget Authority Amount:	203,429	226,559	210,575

City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Stormwater</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	386,155	400,427	210,003
Receipts:			
Intergovernmental	89	0	0
Special Assessments	317,646	255,658	257,000
Reimbursements	2,738	250	2,500
Interest on Idle Funds	348	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>320,821</b>	<b>255,908</b>	<b>259,500</b>
<b>Resources Available:</b>	<b>706,976</b>	<b>656,335</b>	<b>469,503</b>
Expenditures:			
Personal Services	196,848	263,793	240,463
Contractual Services	21,382	19,039	120,590
Commodities	15,289	30,500	24,450
Capital Outlay	55,030	115,000	0
Transfer to General Fund	18,000	18,000	18,000
Transfer to Construction Fund	0	0	66,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>306,549</b>	<b>446,332</b>	<b>469,503</b>
Unencumbered Cash Balance Dec 31	400,427	210,003	0
2013/2014/2015 Budget Authority Amount:	611,786	539,983	469,503

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Eco Dev Sales Tax</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	245,000	280,867	330,867
Receipts:			
Local Sales Tax	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>295,000</b>	<b>330,867</b>	<b>380,867</b>
Expenditures:			
Contractual Services	14,133	0	380,867
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,133</b>	<b>0</b>	<b>380,867</b>
Unencumbered Cash Balance Dec 31	280,867	330,867	0
2013/2014/2015 Budget Authority Amount:	295,000	345,000	380,867



City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Prairie Trails Restaurant/Golf</b>			
Unencumbered Cash Balance Jan 1	163,992	111,665	115,800
Receipts:			
Golf Merchandise Sales	23,837	14,000	20,000
Concession, Food & Beverage Sale	95,101	105,824	110,000
Golf Fees	289,747	326,449	331,345
Rentals	451	0	0
Transfers from General Fund	104,608	243,197	98,263
Reimbursements	10,718	0	0
Interest on Idle Funds			
Miscellaneous	3,621		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>528,083</b>	<b>689,470</b>	<b>559,608</b>
<b>Resources Available:</b>	<b>692,075</b>	<b>801,135</b>	<b>675,408</b>
Expenditures:			
Personal Services	277,146	291,955	300,494
Contractual Services	116,850	125,680	219,314
Commodities	153,929	167,700	155,600
Capital Outlay	32,485	100,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>580,410</b>	<b>685,335</b>	<b>675,408</b>
Unencumbered Cash Balance Dec 31	111,665	115,800	0
2013/2014/2015 Budget Authority Amount:	497,176	841,372	675,408

**See Tab A**

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Special Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	75,334	20,513	35,943
Receipts:			
Parkland Development Fee	1,740	930	1,740
Liquor Tax	35,319	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,059</b>	<b>36,930</b>	<b>37,740</b>
<b>Resources Available:</b>	<b>112,393</b>	<b>57,443</b>	<b>73,683</b>
Expenditures:			
Contractual Services	6,500	13,000	65,183
Commodities	-1,500	8,500	8,500
Transfer to Construction Fund	86,880	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>91,880</b>	<b>21,500</b>	<b>73,683</b>
Unencumbered Cash Balance Dec 31	20,513	35,943	0
2013/2014/2015 Budget Authority Amount:	123,112	127,245	73,683



City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Tourism</b>			
Unencumbered Cash Balance Jan 1	206,561	232,895	201,880
Receipts:			
Motel Tax	162,594	163,972	171,110
Interest on Idle Funds	174	179	179
Miscellaneous	-1,175		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>161,593</b>	<b>164,151</b>	<b>171,289</b>
<b>Resources Available:</b>	<b>368,154</b>	<b>397,046</b>	<b>373,169</b>
Expenditures:			
Personal Services	26,283	93,696	73,935
Contractual Services	105,351	60,219	257,983
Commodities	3,625	1,200	1,200
Transfer to Lake Debt Reserve Fund	0	40,051	40,051
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>135,259</b>	<b>195,166</b>	<b>373,169</b>
Unencumbered Cash Balance Dec 31	232,895	201,880	0
2013/2014/2015 Budget Authority Amount:	424,301	445,153	373,169

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Water Utility</b>			
Unencumbered Cash Balance Jan 1	710,073	772,838	772,926
Receipts:			
Intergovernmental	845	1,000	1,500
Charges for Services	3,566,170	4,251,872	4,257,000
Rental/Leases	10,316	11,000	11,000
Sale of Scrap Materials/Equipment	7,091	8,000	8,000
Bad Debt Collection	1,209	3,000	3,000
Reimbursements	28,034	30,000	30,000
Interest on Idle Funds	968	1,000	1,000
Miscellaneous	61,026	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,675,659</b>	<b>4,317,872</b>	<b>4,323,500</b>
<b>Resources Available:</b>	<b>4,385,732</b>	<b>5,090,710</b>	<b>5,096,426</b>
Expenditures:			
Administration	982,048	1,003,895	1,108,057
Treatment	809,882	839,895	856,778
Maintenance & Distribution	716,457	800,027	759,540
Supply	182,504	593,406	623,856
Stores	18,805	0	0
Capital Outlay	118,302	189,349	265,000
Debt Retirement	111,215	221,126	248,843
Transfer to Construction Fund	81,181		7,661
Transfer to Data Processing Fund	7,500	10,000	45,000
Transfer to General Fund	360,000	370,000	370,000
Transfer to Lake Debt Reserve Fund	225,000	290,086	290,086
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,612,894</b>	<b>4,317,784</b>	<b>4,574,821</b>
Unencumbered Cash Balance Dec 31	772,838	772,926	521,605
2013/2014/2015 Budget Authority Amount:	4,142,853	4,353,706	4,574,821

City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,547,571	1,212,049	947,144
Receipts:			
Intergovernmental Revenue	200	0	0
Charges for Services	1,725,255	2,266,300	2,217,300
Rentals/Leases	43,005	30,000	40,000
Sale of Scrap Materials/Real Estate	0	0	0
Other Contributions	0	0	0
Reimbursements	48,326	90,277	7,000
Interest on Idle Funds	1,007	1,200	1,200
Miscellaneous	10,920	500	10000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,828,713</b>	<b>2,388,277</b>	<b>2,275,500</b>
<b>Resources Available:</b>	<b>3,376,284</b>	<b>3,600,326</b>	<b>3,222,644</b>
Expenditures:			
Personal Services	567,519	586,744	663,716
Contractual Services	507,856	399,942	560,390
Commodities	144,971	163,971	172,075
Capital Outlay	34,022	425,000	30,000
Debt Retirement	869,216	931,439	934,069
Transfer to Lake Debt Reserve Fund	0	65,086	65,086
Transfers to General Fund	69,000	71,000	71,000
Transfers to Construction Fund	-35,849	0	0
Transfers to Data Processing Fund	7,500	10,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,164,235</b>	<b>2,653,182</b>	<b>2,541,336</b>
Unencumbered Cash Balance Dec 31	1,212,049	947,144	681,308
2013/2014/2015 Budget Authority Amount:	2,259,503	2,671,148	2,541,336

Adopted Budget

<b>Refuse Utility</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	213,199	222,335	139,547
Receipts:			
Intergovernmental	877	2,500	1,000
Charges for Services	1,179,227	1,407,150	1,350,500
Recycling Center	109,838	50,000	50,000
Reimbursements	4,322	0	4,000
Interest on Idle Funds	193	0	200
Miscellaneous	5,857	2,000	6,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,300,314</b>	<b>1,461,650</b>	<b>1,411,700</b>
<b>Resources Available:</b>	<b>1,513,513</b>	<b>1,683,985</b>	<b>1,551,247</b>
Expenditures:			
Personal Services	566,537	602,528	625,124
Contractual Services	483,691	481,323	533,420
Commodities	166,950	139,550	132,400
Capital Outlay		225,000	0
Transfer to General	74,000	76,000	78,000
Transfer to Lake Debt Reserve Fund		20,037	20,037
Transfer to Construction Fund	0	0	7,661
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,291,178</b>	<b>1,544,438</b>	<b>1,396,642</b>
Unencumbered Cash Balance Dec 31	222,335	139,547	154,605
2013/2014/2015 Budget Authority Amount:	1,604,792	1,557,734	1,396,642



City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>External Stores</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	10,139	0	0
Receipts:			
Inventories	0	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>10,139</b>	<b>80,000</b>	<b>80,000</b>
Expenditures:			
Contractual Services	-23,183	80,000	80,000
Commodities	33,322		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,139</b>	<b>80,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	80,000	80,000	80,000

Adopted Budget

<b>Data Processing</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	158,756	117,148	64,426
Receipts:			
Charges for Services	699,639	746,200	891,200
Transfer from Water Fund	7,500	10,000	45,000
Transfer from Sewer Fund	7,500	10,000	45,000
Reimbursements	3,845	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>718,484</b>	<b>766,200</b>	<b>981,200</b>
<b>Resources Available:</b>	<b>877,240</b>	<b>883,348</b>	<b>1,045,626</b>
Expenditures:			
Personal Services	611,329	672,010	688,540
Contractual Services	96,685	88,912	172,836
Commodities	43,553	33,000	184,250
Capital Outlay	8,525	25,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>760,092</b>	<b>818,922</b>	<b>1,045,626</b>
Unencumbered Cash Balance Dec 31	117,148	64,426	0
2013/2014/2015 Budget Authority Amount:	875,934	818,922	1,045,626



City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Equipment Reserve</b>			
Unencumbered Cash Balance Jan 1	482,885	581,632	581,632
Receipts:			
Interest Earning	352		
Transfer from General Fund	111,294		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>111,646</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>594,531</b>	<b>581,632</b>	<b>581,632</b>
Expenditures:			
Commodities	12,899		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,899</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	581,632	581,632	581,632
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Lake Debt Reserve</b>			
Unencumbered Cash Balance Jan 1	1,086,434	1,063,734	1,519,045
Receipts:			
Transfer from Industrial Mill Levy Fund		40,051	40,051
Transfer from Tourism Fund		40,051	40,051
Transfer from Water Fund	225,000	290,086	290,086
Transfer from Sewer Fund		65,086	65,086
Transfer from Refuse Fund		20,037	20,037
Unrealized Gain/Loss on Investment	-247,943		
Interest on Idle Funds	243		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>-22,700</b>	<b>455,311</b>	<b>455,311</b>
<b>Resources Available:</b>	<b>1,063,734</b>	<b>1,519,045</b>	<b>1,974,356</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,063,734	1,519,045	1,974,356
2013/2014/2015 Budget Authority Amount:	0	0	0

City of El Dorado

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Self Insurance Reserve</b>			
Unencumbered Cash Balance Jan 1	460,522	552,556	552,556
Receipts:			
Reimbursements	1,353,547	0	0
Interest on Idle Funds	312	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,353,859</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,814,381</b>	<b>552,556</b>	<b>552,556</b>
Expenditures:			
Contractual Services	1,261,825	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,261,825</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	552,556	552,556	552,556
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Construction</b>			
Unencumbered Cash Balance Jan 1		1,063,974	1,693,872
Receipts:			
Transfer from General Fund	1,172,282	910,682	1,038,984
Transfer from Airport Fund	40,000	0	0
Transfer from Cemetery Fund	9,000	0	0
Transfer from Stormwater Fund	0	0	66,000
Transfer from Industrial Mill Levy Fund	4,000	0	0
Transfer from Special Parks/Recreation Fund	86,880	0	0
Transfer from Debt Service Fund	2,396	0	0
Transfer from Water Fund	81,181	0	7,661
Transfer from Sewer Fund	-35,849	0	0
Transfer from Refuse Fund	0	0	7,661
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,359,890</b>	<b>910,682</b>	<b>1,120,306</b>
<b>Resources Available:</b>	<b>1,359,890</b>	<b>1,974,656</b>	<b>2,814,178</b>
Expenditures:			
Transfer to General Fund	287,185	280,784	279,172
Transfer to Debt Service Fund	8,731	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>295,916</b>	<b>280,784</b>	<b>279,172</b>
Unencumbered Cash Balance Dec 31	1,063,974	1,693,872	2,535,006
2013/2014/2015 Budget Authority Amount:	274,000	280,784	279,172

The governing body of  
**City of El Dorado**

## BUDGET SUMMARY

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	8,432,586	31.354	8,950,813	32.905	10,804,200	2,411,903	30.297
Airport	266,797	1.127	225,740	0.206	330,042	0	0.000
Library	425,241	4.724	446,575	4.951	452,550	397,325	4.991
Industrial Mill Levy	52,853	1.000	106,751	0.973	649,945	80,984	1.017
Debt Service	1,643,852	8.958	1,878,119	8.202	1,559,829	854,265	10.731
Major Street	890,750		887,560		1,133,985		
Cemetery	184,904		219,154		210,575		
Stormwater	306,549		446,332		469,503		
Eco Dev Sales Tax	14,133				380,867		
Prairie Trails Restaurant/Golf	580,410		685,335		675,408		
Special Parks & Recreation	91,880		21,500		73,683		
Tourism	135,259		195,166		373,169		
Water Utility	3,612,894		4,317,784		4,574,821		
Sewer Utility	2,164,235		2,653,182		2,541,336		
Refuse Utility	1,291,178		1,544,438		1,396,642		
External Stores	10,139		80,000		80,000		
Data Processing	760,092		818,922		1,045,626		
Equipment Reserve	12,899						
Lake Debt Reserve							
Self Insurance Reserve	1,261,825						
Construction	295,916		280,784		279,172		
Totals	22,434,390	47.163	23,758,155	47.237	27,031,353	3,744,477	47.036
Less: Transfers	3,334,062		3,075,626		3,199,808		
Net Expenditure	19,100,329		20,682,529		23,831,545		
Total Tax Levied	3,880,961		3,858,880		xxxxxx		
Assessed Valuation	82,287,668		81,690,778		79,607,332		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	16,675,000		14,115,000		16,755,000		
Revenue Bonds	0		0		0		
Other	11,479,206		8,691,461		9,432,745		
Lease Purchase Principal	0		0		444,354		
Total	28,154,206		22,806,461		26,632,099		

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## NOTICE OF BUDGET HEARING

2015

The governing body of  
**City of El Dorado**

will meet on August 18, 2014 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	8,432,586	31.354	8,950,813	32.905	10,804,200	2,411,903	30.297
Airport	266,797	1.127	225,740	0.206	330,042	0	0.000
Library	425,241	4.724	446,575	4.951	452,550	397,325	4.991
Industrial Mill Levy	52,853	1.000	106,751	0.973	649,945	80,984	1.017
Debt Service	1,643,852	8.958	1,878,119	8.202	1,559,829	854,265	10.731
Major Street	890,750		887,560		1,133,985		
Cemetery	184,904		219,154		210,575		
Stormwater	306,549		446,332		469,503		
Eco Dev Sales Tax	14,133				380,867		
Prairie Trails Restaurant/Golf	580,410		685,335		675,408		
Special Parks & Recreation	91,880		21,500		73,683		
Tourism	135,259		195,166		373,169		
Water Utility	3,612,894		4,317,784		4,574,821		
Sewer Utility	2,164,235		2,653,182		2,541,336		
Refuse Utility	1,291,178		1,544,438		1,396,642		
External Stores	10,139		80,000		80,000		
Data Processing	760,092		818,922		1,045,626		
Equipment Reserve	12,899						
Lake Debt Reserve							
Self Insurance Reserve	1,261,825						
Construction	237,185		280,784		279,172		
Totals	22,375,659	47.163	23,758,155	47.237	27,031,353	3,744,477	47.036
Less: Transfers	3,334,062		3,075,626		3,127,808		
Net Expenditure	19,041,597		20,682,529		23,903,545		
Total Tax Levied	3,880,961		3,858,880		xxxxxxxxxxxxxxx		
Assessed Valuation	82,287,668		81,690,778		79,607,332		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	16,675,000		14,115,000		16,755,000		
Revenue Bonds	0		0		0		
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Lease Purchase Principal	0		0		444,354		
Total	28,154,206		22,806,461		26,632,099		

\*Tax rates are expressed in mills

Tammy Schaffer  
City Official Title: Finance Director